

**Shading Key:**

<span style="background-color: #d4edda;"> </span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #d4edda;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move up (33%)
<span style="background-color: #fff3cd;"> </span>	1 standard deviation move down (33%)
<span style="background-color: #f8d7da;"> </span>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

10-Nov-23

		Closing prices	52	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
		09-Nov-23	wk	Day	Week	Month	YTD					
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday;	2.50%		0.50%	0.50%	0.50%	2.50%	-0.23%	2.23%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.00%
28 days		2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	1.80%	0.21	0.00%	0.06%	0.20%	-0.89%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.35%	0.00	0.00%	0.02%	0.07%	-0.60%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.50%		0.00%	0.09%	0.30%	-0.77%	0.10%	0.04%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	-4.84%	-0.26%	-4.58%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	-0.67%	-0.24%	-0.43%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	4.99%	-0.28%	5.27%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	-0.02%	-0.22%	0.20%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.12%	-0.30%	0.42%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.30%	-0.17%	0.47%	5.44%	9.90%	12.53%
<b>Kina Facility Rate</b>												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		4.62%	0.78	0.13%	-0.03%	-0.07%	0.75%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.27%	0.73	0.03%	-0.11%	-0.15%	0.60%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.53%	0.76	-0.05%	-0.26%	0.16%	0.48%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		5.00%	0.65	-0.08%	-0.25%	-0.35%	0.53%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.23%	0.75	0.03%	-0.09%	-0.17%	0.12%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.84%	0.83	-0.02%	-0.09%	0.08%	0.42%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.35%		0.00%	0.25%	0.25%	1.25%	0.00%	0.50%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	1.40%						0.00%	1.70%	5.70%	4.60%	3.10%
<b>Currencies</b>												
PGK/USD		0.2695	0.00	0.00%	0.00%	-0.55%	-5.11%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4204	0.61	0.26%	0.19%	-0.43%	0.33%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2195	0.23	-0.05%	-0.77%	-0.23%	-6.87%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4548	0.03	0.04%	-0.76%	0.82%	1.31%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		40.710	0.95	0.25%	0.42%	0.77%	8.13%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6412	0.15	-0.25%	-0.19%	-0.11%	-5.40%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		151.050	0.99	0.25%	0.41%	1.34%	13.97%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.1073	0.24	0.16%	0.96%	0.68%	0.50%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2278	0.35	0.02%	0.78%	-0.35%	1.90%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index		6,325.17	1.00	0.00%	0.03%	0.12%	0.76%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSI Home Index		15,729.69	0.59	0.00%	0.00%	-0.64%	4.03%	1.79%	-2.88%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,215.10	0.31	0.23%	1.69%	-0.99%	-0.09%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,898.98	0.30	0.29%	1.59%	-1.02%	-0.12%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,974.50	0.28	0.42%	1.33%	-0.37%	-0.24%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,900.00	0.31	0.27%	1.43%	-0.66%	0.30%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,415.60	0.59	0.43%	1.59%	-0.51%	4.25%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,644.00	0.28	0.41%	2.59%	-3.33%	-2.73%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,689.60	0.29	-0.06%	2.47%	-1.11%	-3.88%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,014.90	0.31	0.28%	1.67%	-1.07%	-0.34%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,061.12	0.49	0.40%	1.80%	-0.93%	3.37%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		9,966.29	0.30	0.25%	1.68%	-1.03%	-0.52%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,674.30	0.37	-0.91%	-2.87%	-6.08%	-3.29%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,364.90	0.23	0.45%	0.09%	-0.43%	-1.00%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,435.90	0.39	0.44%	3.44%	-1.14%	3.23%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,065.50	0.73	0.48%	3.21%	-0.42%	12.28%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		11,868.90	0.07	-0.21%	0.16%	-4.06%	-5.37%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		37,585.50	0.29	0.98%	5.16%	3.98%	-9.18%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,306.20	0.42	0.47%	1.90%	-1.28%	-0.82%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,641.60	0.47	-4.83%	-0.54%	-7.73%	16.80%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,520.90	0.61	0.90%	2.97%	-0.28%	7.78%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,477.90	0.52	0.56%	2.86%	-2.36%	2.00%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,326.30	0.37	0.29%	3.44%	-0.91%	-0.53%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,033.60	0.42	0.47%	1.91%	-1.28%	-0.82%	1.36%	1.46%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		33,891.94	0.54	-0.65%	0.16%	0.78%	2.25%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,347.35	0.70	-0.81%	0.68%	-0.05%	13.23%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		13,521.45	0.80	-0.94%	1.71%	-0.39%	29.19%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,587.41	0.42	0.29%	-0.20%	0.45%	1.04%	-3.05%	0.28%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,455.67	0.26	0.73%	0.12%	-2.47%	0.05%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		15,352.54	0.57	0.81%	1.38%	-0.47%	10.26%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,113.66	0.59	1.13%	0.75%	0.13%	9.88%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		32,646.46	0.86	1.49%	2.18%	0.47%	25.11%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,511.29	0.09	-0.33%	1.63%	-3.99%	-11.48%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		3,053.28	0.25	0.03%	1.46%	-1.76%	-1.16%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		64,832.20	0.71	-0.22%	1.17%	-2.37%	6.56%	1.71%	9.71%	4.44%	21.99%	15.75%

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		09-Nov-23	52 wk	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020		
				Day	Week	Month	YTD							
<b>Indices</b>														
MSCI World USD Index		2,888.41	0.64	0.04%	1.26%	0.15%	10.98%	-3.83%	6.28%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index		8,961.56	0.66	-0.27%	0.95%	-0.11%	12.22%	-3.46%	6.83%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index		15,853.29	0.83	0.14%	1.36%	-0.97%	19.32%	-0.43%	7.63%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index		353.88	0.65	0.00%	1.44%	0.13%	11.42%	-3.40%	6.18%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD		2,106.57	0.35	-0.52%	0.33%	0.01%	-0.50%	-3.25%	1.57%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index		573.42	0.37	-0.47%	2.92%	-1.58%	1.19%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index		497.16	0.38	-0.45%	2.77%	-0.61%	2.28%	-2.93%	0.90%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500		15.29	0.18	5.81%	-2.36%	-8.39%	-29.44%	28.92%	-27.33%	25.84%	-24.31%	65.09%		
<b>Commodities</b>														
Light Crude WTI Futures		75.74	0.33	0.54%	-8.15%	-8.65%	-5.63%	28.52%	-6.65%	6.11%	55.89%	-20.54%		
Brent Crude		79.92	0.33	0.30%	-7.98%	-7.07%	-6.97%	27.25%	-6.11%	9.89%	50.93%	-21.52%		
Gold		1,969.80	0.71	0.61%	-1.19%	4.61%	7.86%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%		
Silver		22.91	0.45	0.78%	0.26%	4.31%	-4.72%	-2.48%	-4.70%	2.67%	-11.35%	47.38%		
Copper		3.64	0.12	0.07%	-0.87%	1.38%	-4.46%	-0.59%	-8.18%	-14.77%	27.05%	25.81%		
Iron Ore		119.61	0.89	0.00%	0.72%	5.50%	10.11%	5.96%	-10.21%	-3.57%	-27.05%	81.97%		
Malaysian Palm Oil* RM/tn		3,620	0.34	-0.60%	-1.04%	0.06%	-13.21%	-1.65%	-7.57%	-19.15%	32.59%	27.95%		
LNG *Jap/Korea		17.26	0.29	-0.20%	-2.21%	20.16%	-41.54%	19.53%	-9.43%	-3.21%	113.25%	169.81%		
ICCO Cocoa		3,949	1.00	0.84%	2.17%	13.15%	51.88%	3.01%	13.13%	3.17%	-3.19%	2.48%		
ICO Coffee		179	0.57	2.55%	8.13%	19.76%	6.87%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%		
<b>Equities</b>														
				Percentage changes										
<b>Domestic</b>														
		<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>										
Bank South Pacific			12.46	13.75	1.00	0.00%	1.03%	2.15%	10.80%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation				2.10	1.00	0.00%	0.00%	2.44%	13.51%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy				0.70	0.00	0.00%	0.00%	-11.39%	-22.22%	-1.25%	-15.79%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited				0.90	0.00	0.00%	0.00%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited			1.83	2.43	0.33	0.00%	-2.80%	0.83%	-11.64%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company			29.26	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			17.36	19.23	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
<b>Australia</b>														
A2 Milk Company Limited				3.89	0.02	-1.27%	-0.77%	-9.53%	-43.46%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited				25.81	0.97	0.98%	1.73%	-0.19%	8.49%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group				5.24	0.52	0.77%	2.75%	-2.06%	6.94%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited				44.95	0.37	0.56%	-0.95%	0.25%	-1.49%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited				4.77	0.84	1.49%	4.38%	3.70%	65.05%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bougainville Copper Limited				0.43	0.78	-2.27%	-9.47%	43.33%	22.86%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland				5.50	0.16	0.73%	4.56%	-1.08%	-20.29%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited				13.61	0.60	0.67%	2.25%	-5.09%	12.76%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia				102.11	0.44	1.41%	3.74%	0.50%	-0.48%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL				252.30	0.26	1.80%	5.96%	5.90%	-12.32%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining				23.45	0.94	1.52%	0.86%	9.94%	14.33%	-5.68%	-1.38%	6.77%	-18.01%	119.18%
Horizon Oil Ltd				0.16	0.55	3.33%	0.00%	-13.89%	19.23%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd				0.77	0.35	0.00%	0.65%	0.00%	-0.65%	6.08%	-0.67%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd				0.06	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd				163.46	0.12	1.46%	1.91%	-4.24%	-2.10%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group				1.98	0.25	0.25%	3.67%	-7.71%	-7.28%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank				28.94	0.55	-0.79%	1.30%	-2.10%	-3.73%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited				23.35	0.41	0.00%	0.00%	-9.50%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd				8.87	0.82	1.49%	4.72%	-4.21%	14.90%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd				3.73	0.15	1.08%	2.47%	-11.40%	-0.53%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd				15.49	0.83	0.52%	-2.02%	-1.84%	15.34%	7.40%	18.33%	33.06%	-33.77%	
Rio Tinto Limited				120.12	0.66	0.63%	-1.35%	4.59%	3.19%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc				22.98	0.11	-3.57%	-1.96%	3.65%	-25.78%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited				7.30	0.43	-0.41%	-2.80%	-4.33%	2.24%	5.05%	8.99%	13.15%	0.64%	-23.35%
Steamship Trading Company				12.30	0.83	0.65%	0.65%	0.65%	17.14%	6.26%	26.79%	5.00%	1.52%	-21.20%
Suncorp Metway Limited				13.53	0.69	0.74%	-0.22%	-2.80%	12.38%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group				12.61	0.24	-0.16%	4.56%	-0.16%	-2.85%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited				3.96	0.28	1.02%	2.86%	1.80%	-0.75%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited				11.29	0.16	-1.57%	-5.72%	-3.17%	-17.05%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation				21.19	0.29	-2.12%	0.09%	-2.03%	-9.25%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited				16.93	0.83	0.77%	1.38%	-2.25%	12.87%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited				35.45	0.33	0.00%	1.00%	-6.17%	5.63%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
<b>International</b>														
iShare MSCI All Asia ex Japan		USD \$	63.55	0.20	-0.92%	1.21%	-0.80%	-1.94%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%	
Blackrock Int Equity Fund*		AUD \$	21.40	0.79	0.14%	2.42%	-0.30%	13.38%	-3.53%	8.30%	-15.90%	24.76%	-0.61%	
Blackrock Australian Equity Fund*		AUD \$	1.70	0.31	0.28%	2.36%	-1.21%	-1.41%	-2.75%	1.21%	-11.03%	11.82%	-2.28%	
Vanguard International Share*		AUD \$	2.96	0.74	0.15%	2.41%	-0.99%	14.16%	-2.52%	6.89%	-16.11%	23.54%	-0.10%	
Vanguard FTSE World exUS		USD \$	51.80	0.32	-0.23%	0.12%	-0.23%	3.31%	-4.67%	1.76%	-18.18%	5.00%	8.58%	
Vanguard FTSE Europe		USD \$	58.06	0.37	-0.02%	0.52%	-0.10%	4.73%	-6.11%	1.23%	-18.76%	13.28%	2.80%	
iShares Core MSCI Europe		USD \$	49.69	0.36	-0.04%	0.51%	-0.26%	4.61%	-5.64%	0.48%	-18.33%	13.42%	2.83%	
iShares Asia 50		USD \$	56.35	0.19	-0.81%	1.37%	-0.09%	-0.69%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%	
iShares MSCI Japan		USD \$	59.89	0.62	-0.42%	-1.74%	-0.73%	10.01%	-2.60%	5.47%	-18.70%	-0.89%	14.04%	
Acadian Global Managed Volatility Equity Fund			1.58	0.40	0.03%	1.38%	0.03%	2.27%	-6.27%	4.62%	-9.88%	10.44%	-11.46%	
Lazard Global Managed Volatility Fund - Australia*			0.99	0.26	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%	
Robeco Emerging Conservative Equity Fund - Australia			1.45	0.77	1.32%	1.89%	1.77%	10.03%	-1.76%	4.46%	-10.12%	13.49%	-15.41%	

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